

For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
002096	12-18-2013	EFT-IRS AMARILLO NATI	IRS12	December	199-00-2151.00-000-400000	December Income Tax	172.15
			IRS12	December	199-00-2151.00-000-400000	December Income Tax	61,437.80
			IRS12	December	199-00-2152.01-000-400000	December FICA Employee	36.18
			IRS12	December	199-00-2152.01-000-400000	December FICA Employee	9,902.18
			IRS12	December	199-00-2152.02-000-400000	December FICA Employer	36.18
			IRS12	December	199-00-2152.02-000-400000	December FICA Employer	9,902.09
Totals for Check 002096							81,486.58
002097	12-23-2013	EFT-IRS AMARILLO NATI	12IRS		199-00-2151.00-000-400000	December Income Tax	1,531.67
			12IRS		199-00-2152.01-000-400000	December FICA Employee	235.21
			12IRS		199-00-2152.01-000-400000	December FICA Employee	10.15
			12IRS		199-00-2152.02-000-400000	December FICA Employer	235.21
			12IRS		199-00-2152.02-000-400000	December FICA Employer	10.15
Totals for Check 002097							2,022.39
088090	12-05-2013	TEXNET (TEACHER RETI	TRS11	November TRS	199-00-2155.00-000-400000	November TRS Deposit	38,222.75
			TRS11	November TRS	199-00-2155.00-000-400000	November TRS Insurance	3,882.01
			TRS11	November TRS	199-00-2155.01-000-400000	November TRS Federal Grant	3,233.77
			TRS11	November TRS	199-00-2155.02-000-400000	November TRS Stat Minimum	5,188.04
			TRS11	November TRS	199-00-2155.03-000-400000	November TRS Care Federal Gran	520.72
			TRS11	November TRS	199-00-2155.04-000-400000	November TRS Empr TRS Care	3,284.81
			TRS11	November TRS	199-00-2155.05-000-400000	November TRS Entity New Member	2,993.28
Totals for Check 088090							57,325.38
088091	12-11-2013	TEXNET (TEACHER RETI	12TRS	December Insura	199-00-2150.00-000-400000	December Health Ins Premiums	69,698.24
Total For District Written Checks							210,532.59

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
080452	12-05-2013	JOHN ACEVEDO	401361		199-36-6413.00-001-491000	BB Official Pampa 11/25	60.00
			401361		199-36-6419.00-001-491000	BB Official Pampa 11/25	12.00
Totals for Check 080452							72.00
080453	12-05-2013	AMARILLO GLOBE NEW	401426		199-12-6329.00-001-499000	Newspaper Subscription Renewal	58.05
080454	12-05-2013	AMARILLO HIGH SCHOO	401427		199-36-6412.15-001-499000	Debate Tournament Entry Fees	56.00
080455	12-05-2013	AMERICAN MEDICAL RE	401420	169652	199-36-6299.32-001-491000	ambulance service	575.00
080456	12-05-2013	ANDY ASH	401409		199-36-6413.02-001-491000	FB Official Seagraves vs Gruve	60.00
			401409		199-36-6419.01-001-491000	FB Official Seagraves vs Gruve	30.00
Totals for Check 080456							90.00
080457	12-05-2013	ASW Enterprises	401282	24851	199-36-6399.00-001-499000	UIL Practice Test	117.35
080458	12-05-2013	STEPHANIE BECK	401419		199-36-6413.01-001-491000	BB Worker-Book MS vs Bushland	30.00
080459	12-05-2013	ROBERT K BEIN II	401410		199-36-6413.02-001-491000	FB Official Seagraves vs Gruve	60.00
			401410		199-36-6419.01-001-491000	FB Official Seagraves vs Gruve	30.00
Totals for Check 080459							90.00
080460	12-05-2013	RODNEY BETTS	401416		199-36-6413.00-001-491000	BB Official MS vs Bushland	60.00
			401416		199-36-6419.00-001-491000	BB Official MS vs Bushland	12.00
Totals for Check 080460							72.00
080461	12-05-2013	BINSWANGER GLASS C	401119		199-51-6249.00-999-499000	Glass Repair	326.93
080462	12-05-2013	Borger ISD	401401	1000	199-36-6497.03-001-491000	9th Boys BB tourney 12/5-7	200.00
080463	12-05-2013	BUCKS SPORTING GOO	401240	41185	199-36-6499.06-001-491000	Trophy for VB Bi-District Game	200.00
			401245	41186	199-36-6499.06-001-491000	Trophy VB Reg. Quarterfinals	200.00
			401302	41188	199-36-6499.06-001-491000	Trophy FB Booker vs Claude	200.00
			401332	41156	199-36-6499.06-001-491000	Trophy FB Farwell vs Shamrock	200.00
			401406	41187	199-36-6499.06-001-491000	Trophy FB Spearman vs Tulia	200.00
Totals for Check 080463							1,000.00
080464	12-05-2013	CENTERGAS FUELS CO	401351	210563	199-51-6319.14-999-499000	Custodial Supplies	16.00
080465	12-05-2013	CLAUDE I.S.D.	401398	1122	199-36-6497.03-001-491000	Entry Fee tournament 12/5-7	300.00
080466	12-05-2013	DANNY N CUMMINS	401422		199-36-6413.03-001-491000	FB Worker-Chain Seagraves/Gruv	30.00
080467	12-05-2013	KELSEY D CUMMINS	401360		199-36-6413.01-001-491000	BB Gate Worker-Ama Flames	30.00
			401418		199-36-6413.01-001-491000	BB Worker-Gate MS vs Bushland	30.00
			401430		199-36-6413.01-001-491000	BB Worker-Gate JV/9th G Bushla	45.00
Totals for Check 080467							105.00
080468	12-05-2013	D.A. Lamont Public Adjust	401335	1038	199-51-6219.00-999-499000	Public Adjuster Fee	34,069.78
080469	12-05-2013	CLIFFORD DENSMAN	401407		199-36-6413.02-001-491000	FB Official Seagraves vs Gruve	60.00
			401407		199-36-6419.01-001-491000	FB Official Seagraves vs Gruve	30.00
Totals for Check 080469							90.00
080470	12-05-2013	TAYLOR ANDREW DIXO	401424		199-36-6413.03-001-491000	FB Worker-Chain Seagraves/Gruv	30.00
080471	12-05-2013	EDWARD DOWD	401417		199-36-6413.00-001-491000	BB Official MS vs Bushland	60.00
			401362		199-36-6413.00-001-491000	BB Official Pampa MS 11/25	60.00
			401417		199-36-6419.00-001-491000	BB Official MS vs Bushland	12.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			401362		199-36-6419.00-001-491000	BB Official Pampa MS 11/25	12.00
						Totals for Check 080471	144.00
080472	12-05-2013	EMPIRE PAPER COMPA	401263	0115920	199-51-6319.14-999-499000	Custodial Supplies	2,287.63
080473	12-05-2013	ROBERT ENRIQUEZ	401429		199-36-6413.00-001-491000	BB Official JV/9thG vs Bushlan	120.00
			401429		199-36-6419.00-001-491000	BB Official JV/9thG vs Bushlan	12.00
						Totals for Check 080473	132.00
080474	12-05-2013	DEREMI FORD	401364		199-36-6413.00-001-491000	BB Official Pampa MS 11/25	60.00
			401364		199-36-6419.00-001-491000	BB Official Pampa MS 11/25	12.00
						Totals for Check 080474	72.00
080475	12-05-2013	HOWARD W. FORD	401363		199-36-6413.00-001-491000	BB Official Pampa MS 11/25	60.00
			401363		199-36-6419.00-001-491000	BB Official Pampa MS 11/25	12.00
						Totals for Check 080475	72.00
080476	12-05-2013	ROBBIE FRYE	401425		199-36-6413.00-001-491000	BB Official MS vs Bushland	60.00
			401370		199-36-6413.00-001-491000	BB Official Bushland 11/26 JV	40.00
			401425		199-36-6419.00-001-491000	BB Official MS vs Bushland	12.00
			401370		199-36-6419.00-001-491000	BB Official Bushland 11/26 JV	12.00
						Totals for Check 080476	124.00
080477	12-05-2013	GOLDEN LIGHT EQUIPM	401122	344939	240-35-6395.01-999-499000	Replac. Smallwares	163.86
			401211	344679	240-35-6395.01-999-499000	Smallwares	53.74
						Totals for Check 080477	217.60
080478	12-05-2013	RODGER GRADY	401367		199-36-6413.00-001-491000	BB Official Bushland 11/26 Var	110.00
			401367		199-36-6419.00-001-491000	BB Official Bushland 11/26 Var	12.00
						Totals for Check 080478	122.00
080479	12-05-2013	GRAINGER	401284	9302785796	199-51-6319.03-999-499000	Building Supplies	329.79
			401285	9302785770	199-51-6319.03-999-499000	Tools for building Maint.	56.56
						Totals for Check 080479	386.35
080480	12-05-2013	REBECCA L GUY	401431		199-36-6413.01-001-491000	BB Worker-Book 9th G AHS 11/9	15.00
			401432		199-36-6413.01-001-491000	BB Worker-Book Vars G vs HP	15.00
			401371		199-36-6413.01-001-491000	BB Worker-Book Varsity/Bushlan	30.00
						Totals for Check 080480	60.00
080481	12-05-2013	TY K HOOBLER	401413		199-36-6413.03-001-491000	FB Worker-Clock Seagraves/Gruv	30.00
080482	12-05-2013	INTERQEUST DETECTIO	401349	142102413	199-11-6219.00-999-499000	Drug Detection Visits	450.00
080483	12-05-2013	JUNIOR LIBRARY GUILD	401325	196467	199-12-6395.03-102-499000	Library Books	438.00
080484	12-05-2013	LEARNING WHEELS, INC	401283	1544	211-11-6399.01-101-430000	STAAR intervention	419.94
080485	12-05-2013	STEVIE LEDOUX	401365		199-36-6413.01-001-491000	BB Worker-Book Main gym/Pampa	30.00
			401366		199-36-6413.01-001-491000	BB Worker-Clock Main gym/Pampa	30.00
						Totals for Check 080485	60.00
080486	12-05-2013	LONE STAR LEARNING	401206	42427	211-11-6119.01-103-430000	Intervention Materials	255.34
			401209	42421	211-11-6119.01-103-430000	Intervention	973.86
						Totals for Check 080486	1,229.20

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
080487	12-05-2013	LOWE'S	401394	967466	199-36-6319.02-999-491000	supplies	1,085.26
			401147	902147	199-51-6319.01-999-499000	Building and Ground Supplies	111.98
			401106	902189	199-51-6319.01-999-499000	Building and Grounds Supplies	679.31
			401147	902147	199-51-6319.03-999-499000	Building and Ground Supplies	33.22
			401106	902189	199-51-6319.03-999-499000	Building and Grounds Supplies	186.43
Totals for Check 080487							2,096.20
080488	12-05-2013	BRET MCCASLAND	401369		199-36-6413.00-001-491000	BB Official Bushland 11/26 Var	110.00
			401369		199-36-6419.00-001-491000	BB Official Bushland 11/26 Var	12.00
Totals for Check 080488							122.00
080489	12-05-2013	CHRISTOPHER SCOTT	401423		199-36-6413.03-001-491000	FB Worker-Chain Seagraves/Gruv	30.00
080490	12-05-2013	SCOTT MCFARLIN	401412		199-36-6413.03-001-491000	FB Worker-Chain Seagraves/Gruv	30.00
080491	12-05-2013	Jessica Meza	401374		199-36-6411.00-001-491000	Travell Reimbursement	128.97
080492	12-05-2013	MILLER PAPER COMPAN	400987	S2665499.002	199-51-6319.14-999-499000	Chariot Repair	814.71
080493	12-05-2013	BLAKE MOODY	401408		199-36-6413.02-001-491000	FB Official Seagraves vs Gruve	60.00
			401408		199-36-6419.01-001-491000	FB Official Seagraves vs Gruve	30.00
Totals for Check 080493							90.00
080494	12-05-2013	NORTH AMARILLO AUTO	401352	42283	199-51-6319.01-999-499000	Truck Parts	8.09
080495	12-05-2013	OFFICE DEPOT	401333		199-11-6399.00-103-411000	Sue/Office	40.20
			401160	683275497001	199-11-6399.80-999-423000	student records	88.41
			401151	683273973001	199-51-6319.09-999-499000	Office Supplies	50.25
			401157	683273772001	199-51-6319.09-999-499000	Toner Cartridge	36.44
Totals for Check 080495							215.30
080496	12-05-2013	Patrick Heating & Air Cond	401382		199-51-6399.76-999-499000	HVAC Replacement	3,950.00
080497	12-05-2013	PIZZA HUT	401397		199-36-6412.63-001-491000	GBB meals 11/21 Tulia tourney	114.00
080498	12-05-2013	POTTER COUNTY ELEC	401353		199-41-6439.00-701-499000	TRE Election Expenses	2,818.13
080499	12-05-2013	POTTER RANDALL APPR	401354		199-41-6213.49-703-499000	Appraisal District Fees	9,322.93
080500	12-05-2013	PURCHASE POWER	401347		199-11-6399.03-001-411000	November Postage	41.76
			401347		199-11-6399.03-101-411000	November Postage	11.65
			401347		199-11-6399.03-102-411000	November Postage	21.60
			401347		199-11-6399.03-103-411000	November Postage	2.96
			401347		199-36-6399.82-999-491000	November Postage	1.38
			401347		199-41-6399.55-750-499000	November Postage	340.59
			401347		240-35-6399.55-000-499000	November Postage	.46
Totals for Check 080500							420.40
080501	12-05-2013	RANDALL WRESTLING	401396		199-36-6497.03-001-491000	entry fee 12/6 & 7	450.00
080502	12-05-2013	REALLY GOOD STUFF	A00317		199-11-6399.00-101-411000	compartment caddy	19.98
080503	12-05-2013	ALLIED WASTE SERVICE	401334	0066-000434551	199-51-6259.00-999-499000	Dec. Waste Removal	1,669.23
080504	12-05-2013	MARLON SIMS	401359		199-36-6413.00-001-491000	BB Official Ama Flames 11/25	95.00
			401359		199-36-6419.00-001-491000	BB Official Ama Flames 11/25	12.00
Totals for Check 080504							107.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
080505	12-05-2013	Sonic Drive In	401400		199-36-6412.32-001-491000	football meals 11/8	367.95
080506	12-05-2013	TERRANCE STEWART	401428		199-36-6413.00-001-491000	BB Official JV/9thG vs Bushlan	120.00
			401428		199-36-6419.00-001-491000	BB Official JV/9thG vs Bushlan	12.00
Totals for Check 080506							132.00
080507	12-05-2013	SUBWAY DUMAS	401224	1954	199-36-6412.38-001-491000	Wrestling meals 11/16	100.35
080508	12-05-2013	TASCOSA OFFICE MACH	401169	1W594A	199-11-6399.00-102-411000	Staples	236.00
080509	12-05-2013	TERMINIX	401149		199-51-6249.00-999-499000	Pest Control	360.00
080510	12-05-2013	THSBCA	401402		199-36-6411.00-001-491000	regist.membership dues/clinic	130.00
080511	12-05-2013	JAY TROSPER	401358		199-36-6413.00-001-491000	BB Official Ama Flames 11/25	95.00
			401358		199-36-6419.00-001-491000	BB Official Ama Flames 11/25	12.00
Totals for Check 080511							107.00
080512	12-05-2013	TURN CENTER	400500		199-11-6219.80-999-423000	Related services for students	3,163.58
080513	12-05-2013	UNDERWOOD, WILSON,	401380	1138851	199-41-6211.00-701-499000	October Legal Fees	647.00
080514	12-05-2013	UNIVERSITY INTERSCH	401414		199-36-6299.34-001-491000	FB UIL 15% Seagraves vs Gruver	129.30
			401336		199-36-6299.34-001-491000	FB UIL 15% Booker vs Claude	133.50
			401337		199-36-6299.34-001-491000	FB UIL 15% Farwell vs Shamrock	160.95
			401338		199-36-6299.34-001-491000	FB UIL 15% Tulia vs Spearman	369.00
Totals for Check 080514							792.75
080515	12-05-2013	BRETT M WRIGHT	401411		199-36-6413.02-001-491000	FB Official Seagraves vs Gruve	60.00
			401411		199-36-6419.01-001-491000	FB Official Seagraves vs Gruve	517.60
Totals for Check 080515							577.60
080516	12-05-2013	WT SERVICES INC	401373	00038461	199-52-6249.09-999-499000	Reprogram Radio for SRO	35.00
080517	12-05-2013	JOEL YOUNG	401368		199-36-6413.00-001-491000	BB Official Bushland 11/26 Var	110.00
			401368		199-36-6419.00-001-491000	BB Official Bushland 11/26 Var	12.00
Totals for Check 080517							122.00
080518	12-13-2013	AMARILLO PLUMBING S	401356		199-51-6319.03-999-499000	Kitchen Faucet	62.25
080519	12-13-2013	ATMOS ENERGY- ENER	401477		199-51-6258.00-999-499000	Oct billing Atmos	3,109.67
080520	12-13-2013	STEPHANIE BECK	401488		199-36-6413.01-001-491000	MS Basketball Books	30.00
080521	12-13-2013	BEN E KEITH CO	401442		240-35-6341.44-999-499000	Groceries	2,525.74
080522	12-13-2013	BIMBO BAKERIES USA, I	401438		240-35-6341.47-999-499000	Groceries	848.93
080523	12-13-2013	BLUE BELL CREAMERIE	401441		240-35-6341.44-999-499000	Ice Cream/Food Purchase	294.96
			401441		240-35-6341.46-999-499000	Ice Cream/Food Purchase	841.86
Totals for Check 080523							1,136.82
080524	12-13-2013	HARRY BOWIE JR	401486		199-36-6413.00-001-491000	BB Official B7/8th vs Perryton	60.00
			401486		199-36-6419.00-001-491000	BB Official B7/8th vs Perryton	12.00
Totals for Check 080524							72.00
080525	12-13-2013	ERIC K. BROWN	401510		199-36-6413.00-001-491000	BB Official 9th G/B Tasc/Vega	80.00
			401508		199-36-6413.00-001-491000	BB Official JV Girls Stratford	40.00
			401508		199-36-6419.00-001-491000	BB Official JV Girls Stratford	12.00
Totals for Check 080525							132.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
080526	12-13-2013	MICHAEL BROWN	401485		199-36-6413.00-001-491000	BB Official B7/8th vs Perryton	60.00
			401485		199-36-6419.00-001-491000	BB Official B7/8th vs Perryton	12.00
Totals for Check 080526							72.00
080527	12-13-2013	BUCK'S WHEEL & EQUIP	401446		199-34-6319.00-999-499000	heater supplies-22/Spare	131.29
080528	12-13-2013	JORDAN BURKHAM	401511		199-36-6413.01-001-491000	BB Worker-Book 9th B/G 12/10	30.00
080529	12-13-2013	BUSHLAND HIGH SCHO	401474		199-36-6497.03-001-491000	Boys Wrestling entry fee	150.00
080530	12-13-2013	CAMBROOKE FOODS LL	401436		240-35-6341.44-999-499000	Groceries	263.24
080531	12-13-2013	CITY OF	401156		199-51-6255.00-999-499000	October Water Bill	6,544.31
080532	12-13-2013	COCA-COLA ENTERPRIS	401439		240-35-6341.48-999-499000	Snack Beverage Purchase	423.32
080533	12-13-2013	KELSEY D CUMMINS	401487		199-36-6413.01-001-491000	BB Worker-Gate MS Boys Perryto	30.00
			401506		199-36-6413.01-001-491000	BB Worker-Gate V Girls Stratfo	30.00
			401497		199-36-6495.00-001-491000	BB Tourn Worker-Gate JV/9th	150.00
Totals for Check 080533							210.00
080534	12-13-2013	DAIRY QUEEN	401395		199-36-6412.33-001-491000	Boys Basketball Meals	122.66
080535	12-13-2013	DAVIDSON OIL	401346		199-34-6311.06-999-499000	refill tank	24,034.33
080536	12-13-2013	RUBY P ELLIOTT	401496		199-36-6495.00-001-491000	BB Tourn Worker-Gate JV/9th	150.00
080537	12-13-2013	EMPIRE PAPER COMPA	401453		199-51-6319.14-999-499000	Custodial Supplies	296.63
			401263	0115920	199-51-6319.14-999-499000	Custodial Supplies	400.92
Totals for Check 080537							697.55
080538	12-13-2013	ENTERPRISE RENT A	401223		199-36-6411.00-001-491000	Travel to Garland 11/20-11/24	193.50
080539	12-13-2013	ROBBIE FRYE	401484		199-36-6413.00-001-491000	BB Official B7/8th vs Perryton	60.00
			401484		199-36-6419.00-001-491000	BB Official B7/8th vs Perryton	12.00
Totals for Check 080539							72.00
080540	12-13-2013	GOLDEN LIGHT EQUIPM	400975		240-35-6395.01-999-499000	Market Trays for RH & HS	303.32
			401379		240-35-6395.01-999-499000	Replac. Smallwares HS	61.42
			401440		240-35-6399.02-999-499000	Chemicals-DM/Warewashing	811.90
Totals for Check 080540							1,176.64
080541	12-13-2013	RANDY HENDRICK	401306		199-36-6413.02-001-491000	FB Official Tulia vs Spearman	70.00
			401306		199-36-6419.01-001-491000	FB Official Tulia vs Spearman	52.08
Totals for Check 080541							122.08
080542	12-13-2013	Hexco Academic	401280		199-36-6399.00-001-499000	UIL Study Guides	90.10
080543	12-13-2013	HUELL BINGHAM SERVI	401146		199-51-6249.00-999-499000	Washer Repair	1,115.00
080544	12-13-2013	JENT'S HOUSE OF MUSI	400943		199-11-6399.10-001-411000	Band Equipment	70.02
080545	12-13-2013	LABATT FOOD SERVICE	401186		199-11-6399.28-001-422000	Groceries for Nutrition	39.01
			401443		240-35-6341.44-999-499000	Groceries/Supplies	21,731.54
			401443		240-35-6341.48-999-499000	Groceries/Supplies	2,894.38
			401443		240-35-6342.47-999-499000	Groceries/Supplies	2,304.88
			401443		240-35-6344.00-999-499000	Groceries/Supplies	2,074.27
			401443		240-35-6399.02-999-499000	Groceries/Supplies	66.30
Totals for Check 080545							29,110.38

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
080546	12-13-2013	STEVIE LEDOUX	401500		199-36-6495.00-001-491000	BB Tourn Worker-Clock JV/9th	120.00
			401499		199-36-6495.00-001-491000	BB Tourn Worker-Book JV/9th	120.00
Totals for Check 080546							240.00
080547	12-13-2013	LOWE'S	401276		199-11-6399.09-001-411000	Materials/Fieldhouse Design	25.62
			401357		199-51-6319.01-999-499000	Grounds Supplies	185.92
Totals for Check 080547							211.54
080548	12-13-2013	LOWE'S/AMARILLO	401475		199-36-6319.02-999-491000	supplies	194.75
			401399		199-36-6319.02-999-491000	building materials	82.79
Totals for Check 080548							277.54
080549	12-13-2013	MARSH ELECTRICAL SU	401444		199-51-6319.03-999-499000	Electrical Supplies	19.05
080550	12-13-2013	MIGHTY'S	401479		199-36-6412.63-001-491000	tournament meals 12/5	90.00
080551	12-13-2013	JARED MILLER	401512		199-36-6413.01-001-491000	BB Worker-Clock 9th B/G 12/10	30.00
080552	12-13-2013	MONTE K WRIGHT	400965		199-52-6299.00-999-499000	SRO Line	137.50
080553	12-13-2013	NASCO/ MODESTO, CA	401185		199-11-6399.28-001-422000	Fashion Class Materials	232.04
080554	12-13-2013	NORTH AMARILLO AUTO	401494		199-34-6319.00-999-499000	bus barn supplies	8.36
			401445		199-34-6319.00-999-499000	batteries	828.99
			401494		199-34-6399.02-999-499000	bus barn supplies	15.43
Totals for Check 080554							852.78
080555	12-13-2013	OFFICE DEPOT	401286		199-11-6395.21-001-411000	Spanish Supplies	13.73
			401333		199-11-6399.00-103-411000	Sue/Office	7.56
Totals for Check 080555							21.29
080556	12-13-2013	Patrick Plumbing Services,	401386		199-51-6249.00-999-499000	Water Leak Repair HS	547.50
080557	12-13-2013	APRIL PENA	401498		199-36-6495.00-001-491000	BB Tourn Worker-Gate JV/9th	210.00
080558	12-13-2013	PLAINS DAIRY,BOX 30	401435		240-35-6341.44-999-499000	Groceries	1,901.46
			401435		240-35-6341.45-999-499000	Groceries	6,338.57
			401435		240-35-6341.48-999-499000	Groceries	592.12
Totals for Check 080558							8,832.15
080559	12-13-2013	SKRT INC	401391		199-51-6319.01-999-499000	Ice Melt	650.00
080560	12-13-2013	WILLIAM CLARK PYLANT	401505		199-36-6413.00-001-491000	BB Official VGirls vs Stratfor	55.00
			401505		199-36-6419.00-001-491000	BB Official VGirls vs Stratfor	12.00
Totals for Check 080560							67.00
080561	12-13-2013	RABERN RENTAL CENT	401387		199-51-6269.00-999-499000	Drill and Bit Rental	88.00
080562	12-13-2013	REGION 4 EDUCATION S	401345		199-11-6399.19-102-411000	STAAR English Materials	122.40
			401344		199-11-6399.20-102-411000	STAAR Math Materials	142.80
			401343		199-11-6399.22-102-411000	Science StAAR Materials	51.00
			401342		199-11-6399.23-102-411000	Staar Materials	204.00
Totals for Check 080562							520.20
080563	12-13-2013	REGION XVI	400021		199-11-6239.40-999-411000	Region XVI ES Contracts	1,808.25
			400021		199-11-6239.41-999-421000	Region XVI ES Contracts	1,186.50
			400021		199-11-6239.43-999-425000	Region XVI ES Contracts	344.67
			400021		199-11-6239.52-999-424000	Region XVI ES Contracts	1,500.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			400021		199-11-6239.54-999-424000	Region XVI ES Contracts	1,713.64
			400021		199-11-6239.56-999-411000	Region XVI ES Contracts	358.65
			400018		199-11-6239.84-999-411000	Region XVI TS Contracts	102.09
			400021		199-13-6239.42-999-499000	Region XVI ES Contracts	2,412.75
			400138		199-13-6239.45-999-499000	C-Scope	1,368.00
			400017		199-41-6239.02-701-499000	Region XVI AS Contracts	270.00
			400017		199-53-6239.06-999-499000	Region XVI AS Contracts	2,100.00
			400018		199-53-6239.82-999-499000	Region XVI TS Contracts	1,047.50
			400021		211-11-6239.53-999-424000	Region XVI ES Contracts	3,885.44
						Totals for Check 080563	18,097.49
080564	12-13-2013	SAM'S WHOLESALE CLU	401355		199-41-6498.00-701-499000	Grounds Supplies	71.34
			401355		199-51-6319.01-999-499000	Grounds Supplies	11.94
			401129		240-35-6399.01-999-499000	Cleaning/Laundry Supplies	51.52
			401129		240-35-6399.02-999-499000	Cleaning/Laundry Supplies	29.36
			401129		240-35-6399.03-999-499000	Cleaning/Laundry Supplies	27.96
						Totals for Check 080564	192.12
080565	12-13-2013	MAX SEYMOUR	401504		199-36-6413.00-001-491000	BB Official VGirls vs Stratfor	55.00
			401504		199-36-6419.00-001-491000	BB Official VGirls vs Stratfor	12.00
						Totals for Check 080565	67.00
080566	12-13-2013	SPEARMAN ISD	054316		199-00-5752.09-000-400000	football playoff game 11/15	287.48
080567	12-13-2013	SUBWAY	401481		199-36-6412.63-001-491000	G BB tournaments 12/6	86.10
080568	12-13-2013	T-MILLER INC	401513		199-34-6249.01-999-499000	towing bus #7	160.00
080569	12-13-2013	TASCOSA OFFICE MACH	400225		199-11-6269.04-001-411000	Monthly Copier Leases	1,047.07
			400225		199-11-6269.04-101-411000	Monthly Copier Leases	914.74
			400225		199-11-6269.04-103-411000	Monthly Copier Leases	914.74
			400225		199-11-6269.06-102-499000	Monthly Copier Leases	806.80
			400228		199-23-6269.01-001-499000	Monthly copier lease	162.50
			400225		199-23-6269.01-103-499000	Monthly Copier Leases	162.50
			400225		199-23-6269.02-102-499000	Monthly Copier Leases	75.50
			400225		199-31-6269.01-001-499000	Monthly Copier Leases	75.50
			400225		199-41-6269.04-701-499000	Monthly Copier Leases	615.85
						Totals for Check 080569	4,775.20
080570	12-13-2013	TONY TILLMON	401509		199-36-6413.00-001-491000	BB Official 9th G/B Tasc/Vega	80.00
			401507		199-36-6413.00-001-491000	BB Official JV Girls Stratford	40.00
			401507		199-36-6419.00-001-491000	BB Official JV Girls Stratford	12.00
						Totals for Check 080570	132.00
080571	12-13-2013	TULIA FOOD SERVICE	401405		199-36-6412.63-001-491000	Girls Basketball Meals	246.00
080572	12-13-2013	TULIA ISD	054317		199-00-5752.09-000-400000	football playoff game 11/15	287.48
080573	12-13-2013	U.S. FOODS INC.	401437		240-35-6499.00-999-499000	Commodity Freight	280.86
080574	12-13-2013	UNIFIRST HOLDINGS IN	401452		199-34-6249.05-999-499000	uniform rental and buyout	1,300.42
			401159		199-51-6249.07-999-499000	Uniforms Maint. and Cust.	478.97
			401159		199-51-6249.07-999-499000	Uniforms Maint. and Cust.	157.38

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			401159		199-51-6249.14-999-499000	Uniforms Maint. and Cust.	364.06
			401159		199-51-6249.14-999-499000	Uniforms Maint. and Cust.	76.85
Totals for Check 080574							2,377.68
080575	12-13-2013	YOUNG'S TRAILER SALE	401377		199-51-6631.76-999-499000	Plow for new Truck	5,388.00
080576	12-16-2013	ASSC OF TX PROF EDU	12-009		199-00-2159.00-006-400000	dues	448.82
080577	12-16-2013	Educational Credit Manag	1-020		199-00-2159.00-088-400000	fitzpatrick	8.31
080578	12-16-2013	FBS ADMINISTRATORS,	12-000		199-00-2153.00-112-400000	vision	1,283.78
			12-001		199-00-2153.00-116-400000	accident	265.70
			12-002		199-00-2153.00-120-400000	life	157.00
			12-003		199-00-2153.00-131-400000	critical illness	321.89
			12-004		199-00-2153.00-140-400000	basic life	118.59
			12-005		199-00-2153.00-141-400000	dental	4,811.49
			12-006		199-00-2153.00-143-400000	life	1,804.13
			12-007		199-00-2153.00-144-400000	ad&d	161.00
			12-022		199-00-2159.00-113-400000	disability	1,635.83
			12-025		199-00-2159.00-135-400000	watch dog	161.25
			12-026		199-00-2159.00-142-400000	cancer	688.24
			12-027		199-00-2159.00-145-400000	gap plan	323.00
			12-028		199-00-2159.00-146-400000	ameridocs	21.00
Totals for Check 080578							11,752.90
080579	12-16-2013	JEM Resource Partners	12-012		199-00-2159.00-030-400000	horace mann	260.00
			12-013		199-00-2159.00-036-400000	met life	200.00
			12-014		199-00-2159.00-044-400000	life ins of sw	200.00
			12-015		199-00-2159.00-056-400000	great american	588.00
			12-016		199-00-2159.00-057-400000	industrial alliance	100.00
			12-017		199-00-2159.00-058-400000	american century	150.00
Totals for Check 080579							1,498.00
080580	12-16-2013	National Benefit Services,	12-023		199-00-2159.00-127-400000	health care reimb	1,596.66
			12-024		199-00-2159.00-128-400000	dependent care reimb	282.00
Totals for Check 080580							1,878.66
080581	12-16-2013	STANDING CHAPTER 13	12-019		199-00-2159.00-086-400000		608.00
080582	12-16-2013	PRE-PAID LEGAL SERVI	12-008		199-00-2159.00-003-400000		85.70
080583	12-16-2013	TEXAS AFT/PROFESSIO	12-010		199-00-2159.00-008-400000	dues	35.01
080584	12-16-2013	TEXAS CLASSROOM TE	12-011		199-00-2159.00-012-400000	dues	69.99
080585	12-16-2013	US DEPT OF EDUCATIO	12-021		199-00-2159.00-089-400000	syvoraraj	167.55
080586	12-16-2013	WEST TEXAS A & M UNI	12-018		199-00-2159.00-062-400000	pace	1,500.00
080587	12-19-2013	ABDO PUBLISHING	401324		199-12-6319.02-001-499000	Book Order	683.00
080588	12-19-2013	ACT	401482		199-31-6339.00-001-499000	ACT Planning Package	999.10
080589	12-19-2013	AIRGAS SOUTHWEST	401599		199-11-6269.24-001-422000	Vo/Ag Gas Cylinders	315.83

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
080590	12-19-2013	ALLSTATE SECURITY IN	400022	66597	199-51-6249.00-999-499000	Fire alarm monitoring hs	33.50
080591	12-19-2013	AMARILLO TRUCK CENT	401530		199-34-6249.02-999-499000	Bus 23	826.62
080592	12-19-2013	AMERICAN MEDICAL RE	401331		199-36-6299.33-001-491000	Ambulance Srv Farwell/Shamrock	275.00
			401447		199-36-6299.33-001-491000	Ambulance Srv Seagraves/Gruver	300.00
			401303		199-36-6299.33-001-491000	Ambulance FB Booker vs Claude	250.00
			401421		199-36-6299.33-001-491000	Ambulance Srv Spearman Tulia	300.00
Totals for Check 080592							1,125.00
080593	12-19-2013	AT&T LONG DISTANCE	401555		199-51-6256.00-999-499000	Nov billing long distance	32.98
080594	12-19-2013	ATSSB	401473		199-36-6497.10-001-499000	All Region Band Entry Fee	30.00
080595	12-19-2013	RODNEY BASS	401575		199-36-6495.00-001-491000	Official BB Tournament	132.00
080596	12-19-2013	BINSWANGER GLASS C	401119		199-51-6249.00-999-499000	Glass Repair	564.33
080597	12-19-2013	ERIC K. BROWN	401584		199-36-6495.00-001-491000	Official BB Tournament	212.00
080598	12-19-2013	SHARON CAMPBELL	401592		199-36-6495.00-001-491000	Official BB Tournament	212.00
080599	12-19-2013	CDW-G, INC.	401268		199-52-6399.00-999-499000	I-Pad Cover for SRO	54.00
080600	12-19-2013	RICK CHAVEZ	401586		199-36-6495.00-001-491000	Official BB Tournament	92.00
080601	12-19-2013	CONCENTRA MEDICAL	401572		199-34-6219.01-999-499000	drug testing 12/9-10	123.00
080602	12-19-2013	CONTRACTORS WHOLE	400876		199-51-6319.03-999-499000	Door locks	651.00
080603	12-19-2013	DAIRY QUEEN	401547		199-36-6412.33-001-491000	meals 12/13	65.00
			401546		199-36-6412.63-001-491000	meals 11/13	65.00
Totals for Check 080603							130.00
080604	12-19-2013	DAIRY QUEEN-CHILDRE	401569		199-36-6412.63-001-491000	Varsity meals 12/17	83.86
080605	12-19-2013	DELL COMPUTER CORP.	401316		199-13-6399.01-999-499000	Asst Supt Computer	2,381.60
080606	12-19-2013	DICK BLICK	401322		199-11-6399.09-001-411000	Art supplies	107.70
080607	12-19-2013	JEREMY DUCK	401525		199-11-6249.12-001-411000	Accompanist fee	75.00
080608	12-19-2013	ROBERT ENRIQUEZ	401581		199-36-6495.00-001-491000	Official BB Tournament	212.00
080609	12-19-2013	FOLLETT LIBRARY	401323		211-11-6399.01-101-430000	library bks to supplement libr	1,500.64
080610	12-19-2013	KIM FRANKS	401554		199-33-6411.00-001-499000	mileage 8/26-12/6	187.44
080611	12-19-2013	ROBBIE FRYE	401580		199-36-6495.00-001-491000	Official BB Tournament	292.00
080612	12-19-2013	GRAHAM DATA SUPPLIE	401207		199-41-6399.01-750-499000	Tax forms for the tax yr 2013	140.30
080613	12-19-2013	H2O Solutions	400264		199-36-6629.00-001-491000	Fieldhouse	64,050.07
080614	12-19-2013	MASON HARRIS	401590		199-36-6495.00-001-491000	Official BB Tournament	172.00
080615	12-19-2013	Heavy Line Auto/Diesel	401563		199-51-6249.34-999-499000	Truck Repair	4,665.00
080616	12-19-2013	SCOTT EDWARD HENDE	401588		199-36-6495.00-001-491000	Official BB Tournament	172.00
080617	12-19-2013	HEREFORD REGIONAL	401552		199-34-6219.01-999-499000	drug testing 11/13	295.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
080618	12-19-2013	KYLE HEWITT	401577		199-36-6495.00-001-491000	Official BB Tournament	172.00
080619	12-19-2013	Hexco Academic	401383		199-36-6399.00-001-499000	Science Test Practice Packet	72.10
080620	12-19-2013	IFIXIT.COM	401212		161-11-6399.00-001-411000	Repair parts for Macbooks	1,513.53
080621	12-19-2013	JEM Resource Partners	054318	129265	199-00-2159.00-060-400000	admin fees Nov	13.50
080622	12-19-2013	KB RECYCLING LLC	401253	13857	199-51-6259.00-999-499000	Montly Recycling Fee	150.00
080623	12-19-2013	LIBRARY VIDEO COMPA	401155	003118260001	199-12-6319.02-103-499000	Library	34.95
080624	12-19-2013	LIBRARY WORLD INC.	401274		199-12-6399.12-001-499000	Subscription Renewal	425.00
080625	12-19-2013	MASTERCARD	400751		199-11-6412.00-999-423000	Sp. Ed. Fieldtrip Meals	48.88
			400881		199-12-6329.00-103-499000	Library	223.32
			401501		199-36-6411.00-001-491000	hotel for State VB tourney	295.28
			401234		199-41-6399.00-701-499000	World Maps	294.75
			401045		199-41-6411.01-750-499000	TASBO Annual Conf.	29.70
			401043		199-41-6411.01-750-499000	TASBO Annual Conf.	259.60
			401142		240-35-6399.08-999-499000	Catch Wellness Posters	181.55
			401229		410-11-6411.00-999-411000	Textbook Conference	314.50
Totals for Check 080625							1,647.58
080626	12-19-2013	MICKEY MCCALL	401293		199-36-6413.02-001-491000	FB Official Booker vs Claude	60.00
			401293		199-36-6419.01-001-491000	FB Official Booker vs Claude	63.28
Totals for Check 080626							123.28
080627	12-19-2013	MORRIS PUBLISHING G	401545		199-41-6499.01-750-499000	NOV BILLING AMA GLOBE NEWS	2,070.40
080628	12-19-2013	CODY MORROW	401579		199-36-6495.00-001-491000	Official BB Tournament	212.00
080629	12-19-2013	NATIONAL RESTAURAN	401134		240-35-6395.01-999-499000	Replac. Filters & Smallwares	1,089.79
080630	12-19-2013	VICTOR B. NEWTON	401576		199-36-6495.00-001-491000	Official BB Tournament	212.00
080631	12-19-2013	GWENDOLYN OWENS	401594		199-36-6495.00-001-491000	Official BB Tournament	132.00
080632	12-19-2013	JAREMIE PENNS	401597		199-36-6495.00-001-491000	Official BB Tournament	252.00
080633	12-19-2013	LONNIE PROBY	401589		199-36-6495.00-001-491000	Official BB Tournament	132.00
080634	12-19-2013	SCOTT REDDEN	401587		199-36-6495.00-001-491000	Official BB Tournament	92.00
080635	12-19-2013	ROBERT MADDEN, INC.	401163		199-51-6319.03-999-499000	HVAC Replacement Parts	202.08
080636	12-19-2013	ROBERTS TRUCK CENT	401536		199-34-6249.02-999-499000	Bus 7 repair	1,104.73
080637	12-19-2013	DAVID ROULSTON	401181		199-36-6413.00-001-491000	BB Official JV/Texline 11/12	40.00
			401181		199-36-6419.00-001-491000	BB Official JV/Texline 11/12	12.00
			401578		199-36-6495.00-001-491000	Official BB Tournament	132.00
Totals for Check 080637							184.00
080638	12-19-2013	SAM'S WHOLESALE CLU	401515		240-35-6341.44-999-499000	Supplies	59.28
			401515		240-35-6399.00-999-499000	Supplies	100.26
			401515		240-35-6399.02-999-499000	Supplies	10.23
Totals for Check 080638							169.77

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
080639	12-19-2013	STEPHANIE SANDERS	401571		199-41-6411.02-701-499000	mileage reimb	20.00
080640	12-19-2013	SIMPSON, LANCE	401480		199-36-6412.33-001-491000	Boys Tournament meals 12/5 -6	170.60
080641	12-19-2013	MARLON SIMS	401598		199-36-6495.00-001-491000	Official BB Tournament	52.00
080642	12-19-2013	SMART APPLE MEDIA	401189		199-12-6395.03-001-499000	Book Order	74.31
080643	12-19-2013	TERRANCE STEWART	401591		199-36-6495.00-001-491000	Official BB Tournament	212.00
080644	12-19-2013	SUBWAY	401516		199-36-6412.63-001-491000	girls basketball meals 12/7	93.95
080645	12-19-2013	NICHOLAS TARR	401583		199-36-6495.00-001-491000	Official BB Tournament	412.00
080646	12-19-2013	TASB, INC	401517		199-41-6329.00-701-499000	TASB UPDATE 98	648.20
080647	12-19-2013	TEXAS EDUCATIONAL P	401103		199-12-6395.03-001-499000	Book Order	472.61
080648	12-19-2013	RODERICK TOLIVER	401582		199-36-6495.00-001-491000	Official BB Tournament	212.00
080649	12-19-2013	UNIFIRST HOLDINGS IN	401159		199-51-6249.07-999-499000	Uniforms Maint. and Cust.	74.38
			401159		199-51-6249.14-999-499000	Uniforms Maint. and Cust.	98.55
Totals for Check 080649							172.93
080650	12-19-2013	UNIVERSITY INTERSCH	400728		199-36-6399.00-001-499000	UIL Contest Materials	197.25
080651	12-19-2013	VIOLETA VALDEZ	401593		199-36-6495.00-001-491000	Official BB Tournament	172.00
080652	12-19-2013	VISA BUSINESS	401250		199-36-6411.01-001-491000	District meeting Borger11/13	49.04
080653	12-19-2013	JOSH WADDELL	401585		199-36-6495.00-001-491000	Official BB Tournament	52.00
080654	12-19-2013	XCEL ENERGY	401556		199-51-6257.00-999-499000	Nov Billing Electric	15,381.51
Total For Computer Written Checks							317,851.85
Total Checks							528,384.44

End of Report